

**ABSA BANK LIMITED**  
**(Registration number 1986/004794/06)**  
JSE Alpha Code: ASN322  
ISIN: ZAE000271078

## **UPDATED ANNOUNCEMENT FOR REDEMPTION OF ASN322 FINANCIAL INSTRUMENTS**

Noteholders are also advised of the updated expiry details of ASN322.

Please refer to the announcement dated Thursday, 18<sup>th</sup> April 2024. Please see updated dates below:

### **Full Note details are as follows:**

JSE Short Code	ABMBSN322
JSE Alpha Code	ASN322
JSE Long Code	ABMBSN322-18April2024
ISIN	ZAE000271078
Issue Size	15,287
Payment (per unit)*	Will be advised on or before Tuesday, 30 April 2024
Finalisation Date by 11:00	Tuesday, 30 April 2024
Last Date to Trade	Wednesday, 08 May 2024
Suspension	Thursday, 09 May 2024
Record Date	Monday, 13 May 2024
Payment Date*	Tuesday, 14 May 2024
Termination Date	Wednesday, 15 May 2024

\*All settlements happen outside of State.

26 April 2024

### **Debt Sponsor**

Absa Corporate and Investment Bank, a division of Absa Bank Limited

